

Summary FCZD Billing for Second Quarter - Operating

	April	May	June	Total
Description	Expenditures	Expenditures	Expenditures	Expenditures
ANNUAL MAINTENANCE, FACILITY ASSESSMENTS	37,375.55	56,051.64	53,095.15	146,522.34
FLOOD HAZARD PLANNING, GRANTS, OUTREACH	9,659.19	16,352.12	22,833.95	48,845.26
FLOOD HAZARD STUDIES, MAPS, TECHNICAL SERVICES	13,354.53	9,665.34	8,442.81	31,462.68
FLOOD PREPARATION, FLOOD WARNING CENTER, POST FLOOD ACTIVITIES	(15,041.68)	22,471.25		7,429.57
PROGRAM MANAGEMENT, SUPERVISION, FINANCE, BUDGET	174,155.78	142,769.31	158,732.38	475,657.47
PROGRAM IMPLEMENTATION	21,960.86	27,270.64	39,782.39	89,013.89
TRANSFERS AND CHARGES TO CAPITAL AND OTHER PROJECTS	11,373.53	11,159.63	29,953.93	52,487.09
TOTAL	252,837.76	285,739.93	312,840.61	851,418.30

Summary of FCZD Billing for Second Quarter - Capital

	April	May	June	Total
River	Expenditures	Expenditures	Expenditures	Expenditures
UPPER SNOQUALMIE RIVER	\$ 31,316.54	\$ 32,342.56	\$ 145,319.02	\$ 208,978.12
LOWER SNOQUALMIE RIVER	\$ 24,020.95	\$ 17,297.71	\$ 78,104.02	\$ 119,422.68
TOLT RIVER	\$ 7,740.04	\$ 7,292.32	\$ 2,831.85	\$ 17,864.21
RAGING RIVER	\$ 13,124.79	\$ 21,350.59	\$ 49,217.89	\$ 83,693.27
ISSAQUAH CREEK			\$ 577.13	\$ 577.13
CEDAR RIVER	\$ 48,628.57	\$ 972,716.63	\$ 2,003,162.58	\$ 3,024,507.78
GREEN RIVER	\$ 40,876.50	\$ 2,154,318.39	\$ 1,278,293.95	\$ 3,473,488.84
WHITE RIVER	\$ 11,343.45	\$ 26,533.03	\$ 15,578.31	\$ 53,454.79
MONITORING/MAINTENANCE	\$ -	\$ 258.89	\$ -	\$ 258.89
Total Capital Expenditures	\$ 177,050.84	\$ 3,232,110.12	\$ 3,573,084.75	\$ 6,982,245.71
Total Second Quarter Expenditures, Operating and Capital	\$ 177,050.84	\$ 3,232,110.12	\$ 3,573,084.75	\$ 6,982,245.71